



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

MAY 30 1997

Joe R. Arnold, Treasurer  
Tennessee Republican Party  
Federal Election Account Victory '92  
P.O. Box 150368  
Nashville, TN 37215

Identification Number: C00040220

Reference: Amended October Quarterly Report (7/1/96-9/30/96) dated 5/9/97

Dear Mr. Arnold:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report indicates that your committee received numerous transfers from the TN State Operating Account (pertinent portions attached) which had previously been disclosed as transfers from the Republican National Committee on Schedule A supporting Line 12 of the Detailed Summary Page. Please amend your report to disclose these receipts on the appropriate line of the Detailed Summary Page supported by the appropriate receipt schedule.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Andrew Dodson  
Senior Reports Analyst  
Reports Analysis Division



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FEDERAL ELECTION  
COMMISSION MAIL ROOM

MAY 9 9 38 AM '97

May 8, 1997

Mr. Andrew J. Dodson  
Federal Election Commission  
899 E Street, NW  
Washington, DC 20463

Dear Mr. Dodson:

RE: TN Republican Party Federal Election Account  
Victory 96  
FEC Identification Number C00040220  
October Quarterly Report (7/1/96-9/30/96)

We received your letter dated April 9, 1997 relating to the above referenced filing submitted to the Federal Election Commission. Our responses follow:

Of the transfers disclosed in the above referenced Report which were shown in the Report to have been from the Republican National Committee we are submitting the following explanations:

1. Transfer in the amount of \$103,170.00 dated July 22, 1996 - This was a transfer from the TN State Operating Account. Check No. 1001 (Copy of check is enclosed).
2. Transfer in the amount of \$190,808.18 dated August 5, 1996 - This was a bank transfer from the TN State Operating Account. A copy of the transfer advice from First American Bank is enclosed.
3. Transfer in the amount of \$5,000.00 dated August 23, 1996 - This was deposited to the Federal Account in error - It is included in the check dated May 8, 1997 for the purpose of transferring-out the incorrectly deposited amount to one of our non-federal accounts.
4. Transfer in the amount of \$20,493.97 dated September 5, 1997 - This was transfer from the TN State Operating Account. Check No. 1006 (A copy of the check is enclosed).

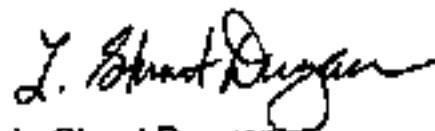
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5. Transfer in the amount of \$50,000.00 dated September 30, 1996 This was deposited to the Federal Account in error - It is included in the check dated May 8, 1997 for the purpose of transferring-out the incorrectly deposited amount to one of our non-federal accounts.

Please contact me if there are any questions.

Thank you for your assistance in this matter.

Sincerely,



L. Stuart Dungan  
Controller

LSD/ab

Enclosures

